



Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of March 31, 2024

Agency Name: Bureau of the Treasury, Region IX
Agency Code: 11-005-03-00009

Book Title
Account Title: Advances to Officers & Employees
Account Code: 1990104000

No.	Name	Particulars	Reference (Check/ADA No. & Date)	Total Amount	Amount Due				Remarks
					less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes									
I. Local Travel									
1	Noel B. Cabrera	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	3,690.00	3,690.00				
2	Ginalyn O. Melecio	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	3,690.00	3,690.00				
3	Jurma B. Mahail	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	9,085.20	9,085.20				
4	Elaine-Rose R. Flores	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	8,112.00	8,112.00				
5	Wilfredo R. Melicor	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	4,730.00	4,730.00				
6	Marie Renee U. Mataro	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	4,730.00	4,730.00				
7	Rusela J. Herbano	CA for travelling expenses to attend Capacity Building on April 02, 2024 at BTr-IX, Regional Office.	01101101-03-066-2024	3,680.00	3,680.00				



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					less than 30 days	31-60 days	61-365 days	Over 1 year	
8	Samuel D. Alambatang	CA for travelling expenses to attend Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	3,730.00	3,730.00				
9	Julie P. Cardozo	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	5,420.00	5,420.00				
10	Noela E. Tarun	CA for travelling expenses to attend Capacity Building on April 02, 2024 and Strategic Planning Conference at San Agustin, Surigao del Sur on April 4-6, 2024	01101101-03-066-2024	5,420.00	5,420.00				
II. Special Purpose									
1	Reysa M. Alambatang	CA to defray various expenses for the Strategic Planning Conference & Team building Activities to be held at San Agustin, Surigao del Sur on April 4-6, 2024.	01101101-03-066-2024	112,110.00	112,110.00				
TOTAL				164,397.20	164,397.20	-	-	-	

Certified Correct:

ORIGINAL SIGNED

JULIE ANNE A. BODIO, CPA

Acting Head, Accounting Office

Approved by:

ORIGINAL SIGNED

ALBERT JONATHAN B. PAULINO

Head of Agency